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COMPUTERIZATION PROGRAMME OF UNIDO

Incurred expenditure, April - June 1991

Submitted by the Director-General

1. In its conclusion 1991/13, the Programme and Budget Committee at its seventh session requested the Director-General, subject to the endorsement of the Industrial Development Board at its eighth session, and until that session, not to exceed an amount of $2.2 million on expenditure related to the electronic data-processing (EDP) system and to submit full details of the incurred expenditure on those operations to the eighth session of the Board.

2. Expenditure has been incurred for computer-related on-going contractual obligations for the period April - June 1991. Other expenditures are EDP-related purchases and services for items required to support the operation of the programme.

3. Details of expenditure are shown in annexes I and II and amount to $1,265,439. The difference between the amount incurred and the $2.2 million authorized by the Programme and Budget Committee is accounted for as follows:

	US$
Expenditure incurred	1,265,439
Items deferred pending decision on revised programme	388,000
Items obligated but not expended to date	153,300
Reduction in dollar terms due to exchange rate differences	219,000
Unutilized amount	174,261
Total	2,200,000

Action required of the Board

4. The Board may wish to take note of action taken by the Secretariat in the control of expenditure for payment of EDP obligations between April and June 1991.

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Annex I

EDP expenditure: contractual obligations, April - June 1991

Supplier	Description of goods/service	Object of expenditure code	Amount in US dollars
Contracts			
IBM	Mainframe lease	437	89,889
Rank Xerox	RX 4050 lease	437	13,841
Rank Xerox	RX 4090 maintenance	434	14,149
API GesmbH	Oliver	527	1,412
IBM	MVS/ESA software	527	165,802
IBM	VM XA	527	29,208
Rank Xerox	Epic	527	570
Rank Xerox	HFDL	527	208
ADV Software AG	ADABAS	527	8,814
IBM	Facilities management	438	315,369
IBM	System service agreement	434	60,212
Rank Xerox	RX 4050 maintenance	434	16,007
Alcatel Daten Systeme	Leasing training PCs	437	4,131
Dataservices GesmbH	Leasing Apple MAC PCs	437	789
Dataservices GesmbH	Leasing Apple MAC PCs	437	318
Dataservices GesmbH	Leasing 5 IBM PS/2	437	2,885
MBA GesmbH	Leasing 5 IBM PS/2 (large)	437	4,356
Olivetti GesmbH	Leasing 100 PCs	437	26,509
Olivetti GesmbH	Leasing 200 HP DJ+ printers	437	16,044
Rank Xerox	Leasing 4046 DA HR	437	1,713
Rank Xerox	Maintenance 4046 DA HR	434	1,079
Wang GesmbH	Leasing 21 PCs and printers	437	18,702
University of Vienna	EARN participation	443	1,721
Honeywell Bull	Maintenance of Bull Micral	434	384
Wang GesmbH	Wang software support	527	8,836
IBM	Network software licence	527	5,376
Computer Associates GmbH	Librarian software maintenance	527	5,573
SAS Institute	Software DM base maintenance	527	16,986
Rank Xerox	Maintenance printer sharing device	434	654
Rank Xerox	RPMF and FDP software	527	266
IBM	2 LTC maintenance	434	359
Rank Xerox	Maintenance - 12 laser printers	434	7,790
Wang GesmbH	WANG VS maintenance	434	18,357
Comparex	OMEGAMON	527	6,821
Alcatel	LTC rental	437	5,943
Alcatel	LTC maintenance	434	1,585
TSG	Maintenance - computer equipment	434	49,180
ICC, Geneva	Participation of UNIDO	935	7,875
IAEA	Computer usage	935	3,197
IBM	Manuals	532	6,148
Olivetti GesmbH	Maintenance PCs, printers	434	37,657
IBM	IBM 9370 software	527	16,197
Maschinda	Bar-code maintenance	434	420
Schiessel	Maintenance - Wang interface	434	615
Alcatel	Matrix/EPL	434	76
Telerate	Fin Market Inform Report System	437	1,600
General Electric	Geisco Network Services	443	4,348
PTT	Datex-P services	443	460
Radio Austria	Industrial Inquiries	443	179
IBM	Screenmail services	443	128
PTT	Data line for facilities management	443	83
PTT	External data communication line	443	83
PTT	Datex-P line	443	2,848
Alcatel	Dedicated equipment - lease	437	43,344
Alcatel	Dedicated equipment - maintenance	434	15,533
Comparex	OMEGAMON - price increase	527	1,549
Rank Xerox	Maintenance-20 Xerox laser printers	434	12,560
Wang	Disk drive maintenance	434	74
Honeywell Bull AG	Increase in maintenance fee for Bull Micral	434	51
IBM	Price increase network software licence fees	527	1,041
EDV Software AG	ADABAS - additional cost of software	527	738
API GesmbH	Oliver for MVS/ESA	527	334
Olivetti, Austria	Additional leasing cost for 100 PCs	437	462
Total			1,079,438

Annex II

EDP expenditure: non-contractual items, April - June 1991

Supplier	Description of goods/service	Object of expenditure code	Amount in US dollars
fa. Gruenling	Stationery	592	60,000
ICC, Geneva	Modem for UNIDO Liaison Office	620	2,273
Alcatel	Xtra PS 420 - A	434	89
GUB GesmbH	Computer table	611	447
WEIK	K-300191 labels	592	159
IAKW	Office Automation Installation	412	8,167
Fastech GesmbH	Repair of access system	415	867
IBM	Manuals	532	1,360
Olivetti	Client station installation	620	7,352
Wang	Wang Prestige Elite	592	671
Wang	LDPB DSK	592	355
PTT Austria	Data line R3271/91	443	13,365
PTT Austria	R216191 Tel line	443	385
PTT Austria	R328191 Data line	443	385
Philips	LBC 3491/10	413	274
Alcatel	Repair - software	434	388
HIROSS, Austria	Supplies	415	286
HIROSS, Austria	Supplies	415	452
SRS GesmbH	Supplies	415	597
Rank Xerox	Paper for laser printer	592	19,344
Alcatel	Software	434	236
Zurich Kosmos	Insurance	492	82
Item 2000	Stationery	592	24,590
Bürosysteme	Stationery	592	9,836
Wang	OPC kit	592	3,262
Wang	Winchester disk drive	620	2,506
MBA	Modem for treasury	620	3,860
fa. GUB	Terminal table	611	5,803
Fa. GUB	Side panels	599	852
fa. Gruenling	Data cartridge	592	139
Alcatel	Exchange motherboard	434	845
Gammag GesmbH	Software upgrade	527	7,377
fa. Schwingenschlögl Walter	IMC lan	620	412
Fa. KEG	Monitor arm for PC terminals	611	2,409
Alcatel	Xtra repair	434	111
fa. Teleges	Power Networking - blocks D and E	412	2,736
fa. Fastech	Repair door access	415	1,884
fa. Fastech	Network supplies	413	1,395
Zürich Kosmos	Insurance	492	42
Wang	Repairs	434	303
fa. Reinhart	OHP Lux	592	105
Total			186,001